

# THNQ

## ROBO Global Artificial Intelligence ETF

### Analyst Report

THNQ tracks a global index of companies involved in developing the technology and the infrastructure of enabling artificial intelligence.

### ESG Themes and Scores

6.45/10

ESG Rate

46.46%

Global Percentile

49.45%

Peer Percentile

### Performance Data

	THNQ	ETF Database Category Average	Factset Segment Average
1 Month	13.58%	7.44%	8.34%
3 Month	44.86%	29.93%	31.18%
YTD Return	40.94%	29.48%	34.83%
1 Year Return	71.52%	48.09%	58.71%
3 Year Return	34.56%	21.36%	11.43%
5 Year Return	16.24%	5.77%	2.59%

### Top 5 Holdings

Symbol	Holding	% Assets
NBIS	Nebius Group N.V. Class A	4.88%
ALAB	Astera Labs, Inc.	4.25%
AMD	Advanced Micro Devices, Inc.	4.09%
2454	MediaTek Inc	3.58%
CRDO	Credo Technology Group Holding Ltd.	3.07%

### Vitals

Issuer	Exchange Traded Concepts
Brand	ROBO Global
Structure	ETF
Expense Ratio	0.68%
Inception	May 11, 2020
Index Tracked	ROBO Global Artificial Intelligence Index

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Fundamental
Weighting	Fundamental

